

EXHIBIT J

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VALUE DATE	BENEFICIARY	ORDER PARTY	MSG TYPE	CURRENCY CODE	AMOUNT	DEBITID	DEBITNAME	SENDINGBANK	ORDERINGBANK	CREDITNAME	CDTSPECIAL INS	INTERMEDIARY BANK	BNFBANK	BENEFICIARY ADVICE	ORIGINATOR TOBENEINFO
101116	REDACTED P.T. BEX BURSATIL SOCIEDAD DE BOLSA S.A.	REDACTED 2637 0820001/ERNESTO CLARENS 2/PALPA 3162, PISO 6H 3/A	31	USD	400,000	P0001	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6801	0001 THE BANK OF NEW YORK MELLON US-NEW YORK 10286	CRESCHZZ80A CREDIT SUISSE AG PARADEPLATZ 8 8070 ZUERICH	P.T. BEX BURSATIL SOCIEDAD DE BOLSA PLAZA DE CAGANCHAS 1368 ESCRITORIO 702 MONTEVIDEO 11000 URBIGUAY					
110224	RED: 5800 CHARBONIER CORP	REDACTED 0396 7032HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 1100	103	USD	181,800	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ	LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ	CITIBANK N.A. 111, WALL STREET NEW YORK 10043 UNITED STATES			BANCO ITAU 1463: ZABALA 11000 MONTEVIDE O MVD URUGUAY		
110224	REDACT CHZZ		202	USD	1,391,219	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ		CITIBANK N.A. 111, WALL STREET NEW YORK 10043 UNITED STATES					
110224	REI 5447 CIBC MELLON GLOBAL SECURITIES SERVICES TORONTO	REDACTED 0396 7032HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 1100	103	USD	427,130	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ	LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ	THE BANK OF NEW YORK MELLON 135, SANTILLI HIGHWAY EVERETT 02149 UNITED STATES					FFC: PORTMANN FINANCES SA CH-6061 SARNEN A/C NO REDACTED 0002
131113	REDACTED H69A		31B	USD	25	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK NY 10043	CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					
141104	REDACTED H69A		31B	USD	1,785	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK,NY 10043	CITIBANK N.A. 111 WALL STREET NEW YORK,NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					
110824	REDACT I2X		202	USD	3,800,000	DWA100005000	UBS AG P.O. BOX CH 8022 ZURICH, SWITZERLAND	UBSWCHZH80A UBS AG CH-8098 ZUERICH		LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
120913	REDACTED 0039 69038HELVETIC SERVICES GROUP	REDACT 2201ROSPID E CORREDOR DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA OMONTEVIDEO URUGUAY	31N	USD	105,000	P0509	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0509 WELLS FARGO BANK, N.A. US-NEW YORK NY 10152	COMEUYMMXXX NUEVO BANCO COMERCIAL S.A. 1399, MISIONES 11000 MONTEVIDEO URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
120516	REDACTED 0039 69038HELVETIC SERVICES GROUP.	REDACT 2201ROSPID E SOCIEDAD DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA OMONTEVIDEO URUGUAY	31N	USD	40,285	P0509	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0509 WELLS FARGO BANK, N.A. US-NEW YORK NY 10152	COMEUYMMXXX NUEVO BANCO COMERCIAL S.A. 1399, MISIONES 11000 MONTEVIDEO URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					

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111205	REDACTED 0039 69038HELVETIC SERVICES GROUP S.A.	REDACTED 103DECAVAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY	31N	USD	398,615	P0256	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901	0256 STANDARD CHARTERED BANK US-NEW YORK,NY 10036	SURIUYYM BANQUE HERITAGE (URUGUAY) S.A. (FOR530, RINCON 11000 MONTEVIDEO URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					25.00 FEE DEDUCTED
120727	REDACTED HKHH	BLFLLI2XXXX	202	USD	191,000	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ		STANDARD CHARTERED BANK 1095, AVENUE OF THE AMERICAS NEW YORK,NY 10036 UNITED STATES					
120112	REDACTED 5221NIRSIN INC LEVEL 2 LOTEMAU CENTRE VAEA STREET, PO BOX 3271 APIA SAMOA	REDACTED 0577 9028HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000	103	USD	229,975	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ	LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ LIECHTENSTEIN	NORTHERN TRUST INTERNATIONAL BANKINHARBORSI DE FINANCIAL CTR, PLAZA, 10JERSEY CITY 07311-3988 UNITED STATES			WESTPAC BANK SAMOA LTD BEACH ROAD APIA SAMOA		
111118	REDACTED 0809DYSONA SA	REDACTED 0396 7032HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO	103	USD	345,000	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ	LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ LIECHTENSTEIN	CITIBANK N.A. 111, WALL STREET NEW YORK 10043 UNITED STATES			BANCO ITAU 1463: ZABALA 11000 MONTEVIDEO MVD URUGUAY		
130424	REDACTED CIBC MELLON GLOBAL SECURITIES SERVICES TORONTO	REDACTED 0396 7032HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO	103	USD	234,950	DWA366986000	LGT BANK LTD HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK AG LI-9490 VADUZ	LGT BANK AG 9490 VADUZ LIECHTENSTEIN	THE BANK OF NEW YORK MELLON 135, SANTILLI HIGHWAY BOSTON MA UNITED STATES					FFC: ACCOUNT: REDACTED 002 ACCOUNT NAME: XPCT SA REF.: LAGOS REIMBURSEMENT
130222	REDACTED 0039 69038HELVETIC SERVICES GROUP	REDACTED 2201ROSPID E CORREDOR DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA OMONTEVIDEO GUAY	31N	USD	600,000	P0509	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0509 WELLS FARGO BANK, N.A. US-NEW YORK NY 10152	COMELUYMMXXX NUEVO BANCO COMERCIAL S.A. 1399, MISIONES 11000 MONTEVIDEO URUGUAY	LGT BANK LTD HERRENGASSE 12 VADUZ FL 9490					
120119	REDACTED 0039 69038HELVETIC SERVICES GROUP S.A.	REDACTED 103DECAVAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY	31N	USD	199,975	P0256	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901	0256 STANDARD CHARTERED BANK US-NEW YORK,NY 10036	SURIUYYM BANQUE HERITAGE (URUGUAY) S.A. (FOR530, RINCON 11000 MONTEVIDEO URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					25.00 FEE DEDUCTED
130402	REDACTED 0039 67032HELVETIC SERVICES GROUP, S.A.	REDACTED 0181/ CANDEMAT FINANCE, S.A. 6/PA/CRDA/4101151	31N	USD	35,000	P0001	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0001 THE BANK OF NEW YORK MELLON US-NEW YORK NY 10286	CRDAPAPA CREDIT ANDORRA PANAMA TORRE DE LAS AMERICAS TORRE A, FLOOPANAMA PANAMA	LGT BANK LTD HERRENGASSE 12 VADUZ FL 9490					SOLAR 12 LAGOS

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120418	REDACTED 801EDUARDO J. SIMON	REDACTED 0577 9028HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000	103	USD	110,000	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ	LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ LIECHTENSTEIN	CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES			BANCO ITAU 1463: ZABALA 11000 MONTEVIDEO MVD URUGUAY		
111213	REDACTED 5221NIRSIN INC LEVEL 2 LOTEMAU CENTRE VAEA STREET, PO BOX 3271 APIA SAMOA	REDACTED 0577 9028HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000	103	USD	160,000	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ	LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ LIECHTENSTEIN	NORTHERN TRUST INTERNATIONAL BANKINHARBORSI DE FINANCIAL CTR, PLAZA, 10JERSEY CITY 07311-3988 UNITED STATES			WESTPAC BANK SAMOA LTD BEACH ROAD APIA SAMOA		
111223	REDACTED 0039 69038HELVETIC SERVICES GROUP S.A.	REDACTED 0103DECAVAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY	31N	USD	599,975	P0256	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901	0256 STANDARD CHARTERED BANK US-NEW YORK,NY 10036	SURIUYYM BANQUE HERITAGE (URUGUAY) S.A. (FOR530, RINCON 11000 MONTEVIDEO URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					25.00 FEE DEDUCTED
130117	REDACTED 0039 69038HELVETIC SERVICES GROUP	REDACTED 2201ROSPID E CORREDOR DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY	31N	USD	75,000	P0509	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0509 WELLS FARGO BANK, N.A. US-NEW YORK NY 10152	COMELUYYMXXX NUEVO BANCO COMERCIAL S.A. 1399, MISIONES 11000 MONTEVIDEO URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
101005	REDACTED 0039 67032 HELVETIC SERVICES GROUP SA	REDACTED 3651DYSONA SOCIEDAD ANONIMA RECONQUISTA 517 MONTEVIDEO URUGUAY	31	USD	999,975	P0256	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901	0256 STANDARD CHARTERED BANK US-NEW YORK 10010-3603	SURIUYYM BANCO SURINVEST S.A. 530, RINCON 11000 MONTEVIDEO	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					25.00 FEE DEDUCTED
131113	REDACTED H69A		31B	USD	125	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK NY 10043	CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					
120511	REDACTED 6000B LFLI2X	CBSWCHZZCITIBANK (SWITZERLAND) AG PRIME TOWER / HARDSTRASSE 201 8010 ZUERICH SWITZERLAND	31B	USD	321,900	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK NY 10043		LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
111031	REDACTED 0039 69038HELVETIC SERVICES GROUP S.A.	REDACTED 0103DECAVAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY	31N	USD	399,975	P0256	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901	0256 STANDARD CHARTERED BANK US-NEW YORK,NY 10036	SURIUYYM BANCO SURINVEST S.A. 530, RINCON 11000 MONTEVIDEO URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					25.00 FEE DEDUCTED
101222	REDACTED 0039 67032 HELVETIC SERVICES GROUP SA	REDACTED 3651DYSONA SOCIEDAD ANONIMA RECONQUISTA 517 MONTEVIDEO URUGUAY	31	USD	999,975	P0256	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901	0256 STANDARD CHARTERED BANK US-NEW YORK 10010-3603	SURIUYYM BANCO SURINVEST S.A. 530, RINCON 11000 MONTEVIDEO	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					25.00 FEE DEDUCTED

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110225	BLFLLI2X REDACTED 6000		31	USD	599,960	P0959	0000000000000000 0	0959 BANK OF AMERICA, N.A. US-NEW YORK 10001				DIR PYMT CVR OF	HELVETIC SERVICES GROUP SA /LI68088100 00003		
111103	BLFLLI2X		202	USD	21,800	DWA100005000	UBS AG P.O. BOX CH 8022 ZURICH, SWITZERLAND	UBSWCHZH80A UBS AG CH-8098 ZUERICH		LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
111230	REDACTED 5221NIRSIN INC LEVEL 2 LOTEMAU CENTRE VAEA STREET, PO BOX 3271 APIA SAMOA	REDACTED 0577 9028HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 MONTEVIDEO	103	USD	300,000	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ	LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ LIECHTENSTEIN	NORTHERN TRUST INTERNATIONAL BANKINHARBORSI DE FINANCIAL CTR, PLAZA, 10JERSEY CITY 07311-3988 UNITED STATES			WESTPAC BANK SAMOA LTD BEACH ROAD APIA SAMOA		
100929	CASBADAD		202	USD	99,855	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ		CITIBANK N.A. 111, WALL STREET NEW YORK 10043 UNITED STATES					
141113	REDACTED H69A		31B	USD	65	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK,NY 10043	CITIBANK N.A. 111 WALL STREET NEW YORK,NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					
121011	REDACTED 5000U BSWCHZH80A	PKBSCH2269APKB PRIVATBANK SA VIA SERAFINA BALESTRA 1 6901 LUGANO SWITZERLAND	31B	USD	600	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK NY 10043		UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					
121023	REDACTED 0039 69038HELVETIC SERVICES GROUP	REDACTED 2201ROSPID E CORREDOR DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO	31N	USD	120,000	P0103	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0103 DEUTSCHE BANK TRUST COMPANY AMERICA US-NEW YORK NY 10004	NUEVO BANCO COMERCIAL - URUGUAY MISIONES 1352, PRIMER PISO MONTEVIDEO 11000 URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
111222	REDACTED 5221NIRSIN INC LEVEL 2 LOTEMAU CENTRE VAEA STREET, PO BOX 3271 APIA SAMOA	REDACTED 0577 9028HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 MONTEVIDEO	103	USD	400,000	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ	LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ LIECHTENSTEIN	NORTHERN TRUST INTERNATIONAL BANKINHARBORSI DE FINANCIAL CTR, PLAZA, 10JERSEY CITY 07311-3988 UNITED STATES			WESTPAC BANK SAMOA LTD BEACH ROAD APIA SAMOA		

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130517	REDACTED H69A		31B	USD	225	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK NY 10043	CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					
130402	REDACTED 5000U BSWCHZH80A	PKBSCH2269APKB PRIVATBANK SA VIA SERAFINA BALESTRA 1 6901 LUGANO SWITZERLAND	31B	USD	100	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK NY 10043		UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					
100921	REDACTED 0039 69038 HELVETIC SERVICES GROUP S.A.	RED. 0103DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY	31	USD	99,975	P0256	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901	0256 STANDARD CHARTERED BANK US-NEW YORK 10010-3603	SURIUYMM BANCO SURINVEST S.A. 530, RINCON 11000 MONTEVIDEO	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					25.00 FEE DEDUCTED
111004	REDACTED 4347 132009HELVETIC SERVICES GROUP SA	REDAC 3794ELECTR O ECUATORIANA S.A.C.I. AVENIDA 10 DE AGOSTO Y NN QUITO NA EC	103	USD	110,848	DWA891232000	WA/WT OMNIBUS CLEARING ACCOUNT 701 BRICELL AVENUE MIAMI, FL 33131	UBSWUS33PID UBS AG STAMFORD BRANCH 677, WASHINGTON BOULEVARD STAMFORD 6912-0305 UNITED STATES	UBS AG STAMFORD BRANCH 677, WASHINGTON BOULEVARD STAMFORD 6912-0305 UNITED STATES	THE BANK OF NEW YORK MELLON ONE, WALL STREET NEW YORK 10286 UNITED STATES			NONECLARI DEN LEU LUGANO SUIZA SWIFT CLLECHZZ		/BNF/REF ELECTRO ECUATORIANA RUC 1790010570001
120620	CLLECHZZ	BLFLLI2XXXX	202	USD	1,229,788	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ		THE BANK OF NEW YORK MELLON ONE, WALL STREET NEW YORK NY 10286 UNITED STATES			CREDIT SUISSE AG PARADEPL ATZ 8 8070 ZUERICH SWITZERLA ND		
120702	SCBLHKHH	BLFLLI2XXXX	202	USD	170,800	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ		STANDARD CHARTERED BANK 1095, AVENUE OF THE AMERICAS NEW YORK,NY 10036 UNITED STATES					
120126	REDACT 5221NIRSIN INC LEVEL 2 LOTEMAU CENTRE VAEA STREET, PO BOX 3271 APIA SAMOA	REDACTED 0577 9028HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 MONTEVIDEO	103	USD	554,954	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ	LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ LIECHTENSTEIN	NORTHERN TRUST INTERNATIONAL BANKINHARBORSI DE FINANCIAL CTR, PLAZA, 10JERSEY CITY 07311-3988 UNITED STATES			WESTPAC BANK SAMOA LTD BEACH ROAD APIA SAMOA		
141014	REDACTED H69A		31B	USD	10	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK,NY 10043	CITIBANK N.A. 111 WALL STREET NEW YORK,NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					

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141014	REDACTED H69A		31B	USD	385	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK,NY 10043	CITIBANK N.A. 111 WALL STREET NEW YORK,NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					
141014	REDACTED H69A		31B	USD	350	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK,NY 10043	CITIBANK N.A. 111 WALL STREET NEW YORK,NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					
111205	REDACTED 0039 69038HELVETIC SERVICES GROUP S.A.	RED. 0103DECAVAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY	31N	USD	1,099,975	P0256	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901	0256 STANDARD CHARTERED BANK US-NEW YORK,NY 10036	SURIUYMM BANQUE HERITAGE (URUGUAY) S.A. (FOR530, RINCON 11000 MONTEVIDEO URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					25.00 FEE DEDUCTED
110202	REDACTED 0039 67032 HELVETIC SERVICES GROUP S A	DYSONA S.A. RECONQUISTA 517 PISO 7 MONTEVIDEO C.P. 11000 ACC 2770809	31	USD	199,960	P0509	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901	0509 WELLS FARGO BANK, N.A.(FORMERLY KNO US-NEW YORK 10152	ITAUUYMMXXX BANCO ITAU 1463: ZABALA 11000 MONTEVI	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
100527	REDACTED 87-GZ LUCIA DE LA PUENTA	REDACTED 1302 42780 1/HELVETIC SERVICES CORP. 6/CH/CRESCHZZ/06 800801302	1000	USD	1,860	A021000018	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901	REDACTED 0018 THE BANK OF NEW YORK MELLON US-NEW YORK 10286	CRESCHZZ19E CREDIT SUISSE AG AVENUE DU MIDI 12 1951 SION/SIT	UBS FINANCIAL SERVICES INC. RETAIL INCOMING WIRE ACCOUNT 1000 HARBOR BLVD WEEHAWKEN, NJ 7086					
120315	REDACTED 0039 69038HELVETIC SERVICES GROUP SA	REDACTED 2201ROSPIDE SOCIEDAD DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY	31N	USD	450,000	P0509	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 6901	0509 WELLS FARGO BANK, N.A. US-NEW YORK 10152	COMEUYMMXXX NUEVO BANCO COMERCIAL S.A. 1399, MISIONES 11000 MONTEVIDEO URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
140403	REDACTED H69A		31B	USD	150	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK,NY 10043	CITIBANK N.A. 111 WALL STREET NEW YORK,NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					
140430	REDACTED H69A		31B	USD	150	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK,NY 10043	CITIBANK N.A. 111 WALL STREET NEW YORK,NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					

VALUE DATE	BENEFICIARY	ORDER PARTY	MSG TYPE	CURRENCY CODE	AMOUNT	DEBITID	DEBITNAME	SENDINGBANK	ORDERINGBANK	CREDITNAME	CDTSPECIAL INS	INTERMEDIARY BANK	BNFBANK	BENEFICIARY ADVICE	ORIGINATOR TOBENEINFO
110104	REDACTED 0039 67032 HELVETIC SERVICES GROUP S.A.	RED. 3651DYSONA SOCIEDAD ANONIMA RECONQUISTA 517 MONTEVIDEO URUGUAY	31	USD	499,975	P0256	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0256 STANDARD CHARTERED BANK US-NEW YORK 10010-3603	SURIUYMM BANCO SURINVEST S.A. 530, RINCON 11000 MONTEVIDEO	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					25.00 FEE DEDUCTED
120626	REDACTED 0039 69038 HELVETIC SERVICES GROUP.	REDACT 2201ROSPID E SOCIEDAD DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY	31N	USD	200,000	P0509	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0509 WELLS FARGO BANK, N.A. US-NEW YORK NY 10152	COMEUYMMXXX NUEVO BANCO COMERCIAL S.A. 1399, MISIONES 11000 MONTEVIDEO URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
120607	SCBLHKHH	BLFLLI2XXXX	202	USD	264,000	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ		STANDARD CHARTERED BANK 1095, AVENUE OF THE AMERICAS NEW YORK,NY 10036 UNITED STATES					
101104	REDACT 5101 CHARBONLER CORP CTA. NO. 5755800	REDACTED 0396 7032HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 1100	103	USD	63,921	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ	LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ	CITIBANK N.A. 111, WALL STREET NEW YORK 10043 UNITED STATES			BANCO ITAU 1463: ZABALA 11000 MONTEVIDE O MVD URUGUAY		
101104	REDACT CIBC MELLON GLOBAL SECURITIES SERVICES TORONTO	REDACTED 0396 7032HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 1100	103	USD	518,208	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASFL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ	LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ	THE BANK OF NEW YORK MELLON 135, SANTILLI HIGHWAY EVERETT					FFC: PORTMANN FINANCES SA CH-6061 SARNEN A/C NO REDACTED 0002
121120	BLFLLI2XXXX		202	USD	6,120	DWA100005000	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH	UBSWCHZH80A UBS AG CH-8098 ZUERICH		LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
121120	BLFLLI2X		202	USD	6,120	DWA100005000	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH	UBSWCHZH80A UBS AG CH-8098 ZUERICH		LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
130219	REDACTED 6000B LFLLI2X	RED. 0809DYSONA S.A. RECONQUISTA 517 PISO 7 RECONQUISTA 517 PISO 7 MONTEVIDEO C	31B	USD	799,960	P0959	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0959 BANK OF AMERICA, N.A. US- NEW YORK NY 10038	ITAUUYMM BANCO ITAU 1463: ZABALA 11000 MONTEVIDEO MVD URUGUAY	LGT BANK LTD HERRENGASSE 12 VADUZ FL 9490					
131220	REDACTED H69A		31B	USD	150	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK NY 10043	CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					

VALUE DATE	BENEFICIARY	ORDER PARTY	MSG TYPE	CURRENCY CODE	AMOUNT	DEBITID	DEBITNAME	SENDINGBANK	ORDERINGBANK	CREDITNAME	CDTSPECIAL INS	INTERMEDIARY BANK	BNFBANK	BENEFICIARY ADVICE	ORIGINATOR TOBENEINFO
131220	REDACTED H69A		31B	USD	150	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK NY 10043	CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					
131220	REDACTED H69A		31B	USD	150	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK NY 10043	CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					
131220	REDACTED H69A		31B	USD	150	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK NY 10043	CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					
131220	REDACTED H69A		31B	USD	150	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK NY 10043	CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					
140528	REDACTED H12A		31B	USD	25	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK,NY 10043	CITIBANK N.A. 111 WALL STREET NEW YORK,NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					
120530	REDACTED 9.038HELVE ETIC SERVICES GROUP IBAN: REDACTED 0039 69038	REDACTED 4746SKYLAND S.A. CASILLA DE CORREO 130 MONTEVIDEO	103	USD	1,729,789	DWA258649000	UBS FINANCIAL SERVICES INC. RETAIL WEEHAWKEN, NJ 07086	WEBRUS33FFT		LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
110420	REDACTED 0039 67032 HELVETIC SERVICES GROUP, S.A.	REDACTED 4631/ CANDEMAT FINANCE, S.A. 2/PANAMA CALLE 56 OBARRIO EDIFIC 3/ROCAR,	31	USD	44,950	P0509	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901	0509 WELLS FARGO BANK, N.A.(FORMERLY KNO US-NEW YORK 10152	CRDAPAPAXXX CREDIT ANDORRA PANAMA TORRE DE LAS AMERICAS TORRE A, FLOOPANAMA	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
120608	REDACTED 5522 000002HELVETIC SERVICES GROUP S.A.	REDACTED 0304 0023SWISSER AG S.A. MONTEVIDEO URUGUAY	103	USD	20,000	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ	LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ LIECHTENSTEIN	CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES			PKB PRIVATBAN K SA VIA SERAFINA BALESTRA 1 6901 LUGANO SWITZERLA ND		
111125	REDACTED Z80A	UBSWSGSGXXX	202	USD	2,000	DWA216003000	UBS AG, SINGAPORE NO.5 TEMASEK BOULEVARD UNIT 18 00 SUNTEC CITY TOWER SINGAPORE 103	UBSWSGSGXXX UBS AG SINGAPORE BRANCH SG-038985 SINGAPORE		THE BANK OF NEW YORK MELLON ONE, WALL STREET NEW YORK 10286 UNITED STATES					

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120402	REDACTED 0039 69038HELVETIC SERVICES GROUP S.A.	RED. 0103DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY	31N	USD	489,975	P0256	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 6901	0256 STANDARD CHARTERED BANK US-NEW YORK,NY 10036	SURIUYMM BANQUE HERITAGE (URUGUAY) S.A. (FOR530, RINCON 11000 MONTEVIDEO URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					25.00 FEE DEDUCTED
111115	REDACTED 3228FXPB LLC LEVEL 2 LOTEMAU CENTRE VAEA STREET, PO BOX 3271 APIA SAMOA	REDACTED 0577 9028HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 MONTEVIDEO URUGUAY	103	USD	212,500	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ	LGT BANK IN LIECHTENSTEIN AG 9490 VADUZ LIECHTENSTEIN	NORTHERN TRUST INTERNATIONAL BANKINHARBORSI DE FINANCIAL CTR, PLAZA, 10JERSEY CITY 07311-3988 UNITED STATES			WESTPAC BANK SAMOA LTD BEACH ROAD APIA SAMOA		
121018	REDACTED CH22	BLFLLI2XXXX	202	USD	702	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ		CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES					
130305	REDACTED 5522 000002HELVETIC SERVICES GROUP S.A.	REDACTED 0304 0023SWISSER AG S.A. MONTEVIDEO URUGUAY	103	USD	200,000	DWA366986000	LGT BANK LTD HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK AG LI-9490 VADUZ	LGT BANK AG 9490 VADUZ LIECHTENSTEIN	CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES			PKB PRIVATBAN K SA VIA SERAFINA BALESTRA 1 6901 LUGANO SWITZERLA ND		
121220	REDACTED 0039 69038HELVETIC SERVICES GROUP	REDACTED 2201ROSPID E CORREDOR DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY	31N	USD	155,000	P0509	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0509 WELLS FARGO BANK, N.A. US-NEW YORK NY 10152	COMEUYMMXXX NUEVO BANCO COMERCIAL S.A. 1399, MISIONES 11000 MONTEVIDEO URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
101115	REDACTED CHZZ		202	USD	1,687,872	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ		CITIBANK N.A. 111, WALL STREET NEW YORK 10043 UNITED STATES					
120720	REDACTED HKHH	BLFLLI2XXXX	202	USD	191,000	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ		STANDARD CHARTERED BANK 1095, AVENUE OF THE AMERICAS NEW YORK,NY 10036 UNITED STATES					
120705	REDACTED 0039 69038HELVETIC SERVICES GROUP.	REDACTED 2201ROSPID E SOCIEDAD DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY	31N	USD	200,000	P0509	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0509 WELLS FARGO BANK, N.A. US-NEW YORK NY 10152	COMEUYMMXXX NUEVO BANCO COMERCIAL S.A. 1399, MISIONES 11000 MONTEVIDEO URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					

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120711	REDACTED 0039 69038HELVETIC SERVICES GROUP.	REDACT 2201ROSPID E SOCIEDAD DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY	31N	USD	200,000	P0509	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0509 WELLS FARGO BANK, N.A. US-NEW YORK NY 10152	COMEUYMMXXX NUEVO BANCO COMERCIAL S.A. 1399, MISIONES 11000 MONTEVIDEO URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
110118	REDACTED 5522 000002 HELVETIC SERVICES GROUP VIA BALESTRA 1 CH 6901 LUGANO		31	USD	26,000	P0509		0509 WELLS FARGO BANK, N.A.(FORMERLY KNO US-NEW YORK 10152							COMPRA DE BONOS
110805	REDACTED 4699 19560X CLARIDEN LEU LUGANO ZURICH	REDACT 3794ELECTR O ECUATORIANA S.A.C.I. AVENIDA 10 DE AGOSTO Y NN QUITO NA EC	103	USD	110,848	DWA891232000	WA/WT OMNIBUS CLEARING ACCOUNT 701 BRICELL AVENUE MIAMI, FL 33131	UBSWUS33PID UBS AG STAMFORD BRANCH US-NEW YORK 10008	UBS AG STAMFORD BRANCH 677, WASHINGTON BOULEVARD STAMFORD 6912- 0305	UBS AG P.O. BOX CH 8022 ZURICH, SWITZERLAND					/BNF/REF ELECTRO ECUATORIANA RUC 1790010570001
110829	BLFLLI2X		202	USD	29,000	DWA100005000	UBS AG P.O. BOX CH 8022 ZURICH, SWITZERLAND	UBSWCHZH80A UBS AG CH-8098 ZUERICH		LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
110627	NONE CLARIDEN LEU LUGANO SUIZA	REDACT 3794ELECTR O ECUATORIANA S.A.C.I. AVENIDA 10 DE AGOSTO Y NN QUITO NA EC	103	USD	110,848	DWA891232000	WA/WT OMNIBUS CLEARING ACCOUNT 701 BRICELL AVENUE MIAMI, FL 33131	UBSWUS33PID UBS AG STAMFORD BRANCH US-NEW YORK 10008	UBS AG STAMFORD BRANCH 677, WASHINGTON BOULEVARD STAMFORD 6912- 0305	UBS AG P.O. BOX CH 8022 ZURICH, SWITZERLAND					/BNF/REF ELECTRO ECUATORIANA RUC 1790010570001
120322	REDACTED 5000U BSWCHZH80A	PKBSCH2269APKB PRIVATBANK SA VIA SERAFINA BALESTRA 1 6901 LUGANO SWITZERLAND	31B	USD	1,003	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 6901	0008 CITIBANK N.A. US-NEW YORK 10043		UBS AG P.O. BOX CH 8022 ZURICH, SWITZERLAND					
100517	REDACT 87GZ LUCIA DE LA PUENTE	REDACTED 0130 2427801/HELVETIC SERVICES CORP. 6/CH/CRESCHZZ/06 8008013024	31	USD	1,885	P0001	TEMPORARY ACCOUNT 680 WASHINGTON BL6901	0001 THE BANK OF NEW YORK MELLON US-NEW YORK 10286	CRESCHZZ19E CREDIT SUISSE AG AVENUE DU MIDI 12 1951 SION/SIT	THE BANK OF NEW YORK MELLON UNITED STATES					
120117	REDACTED 0039 69038HELVETIC SERVICES GROUP SA	RED. 0103DECAVAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY	31N	USD	399,975	P0256	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901	0256 STANDARD CHARTERED BANK US-NEW YORK,NY 10036	SURIUYYM BANQUE HERITAGE (URUGUAY) S.A. (FOR530, RINCON 11000 MONTEVIDEO URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					25.00 FEE DEDUCTED
140204	REDACTED H12A		31B	USD	995	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK NY 10043	CITIBANK N.A. 111, WALL STREET NEW YORK NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					

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140729	REDACTED H80V		31B	USD	32,931	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK,NY 10043	CITIBANK N.A. 111 WALL STREET NEW YORK,NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					
120510	REDACTED 5000U BSWCHZH80A	PKBSCH2269APKB PRIVATBANK SA VIA SERAFINA BALESTRA 1 6901 LUGANO SWITZERLAND	31B	USD	20,748	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK NY 10043		UBS AG P.O. BOX CH 8022 ZURICH, SWITZERLAND					
120105	REDACT CHZZ	BLFLLI2XXXX	202	USD	223,000	DWA366986000	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490	BLFLLI2XXXX LGT BANK IN LIECHTENSTEIN AG LI-9490 VADUZ		CITIBANK N.A. 111, WALL STREET NEW YORK 10043 UNITED STATES					
111020	REDACTED 5000U BSWCHZH80A	PKBSCH2269APKB PRIVATBANK SA VIA SERAFINA BALESTRA 1 6901 LUGANO SWITZERLAND	31B	USD	1,753	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901	0008 CITIBANK N.A. US-NEW YORK 10043		UBS AG P.O. BOX CH 8022 ZURICH, SWITZERLAND					
100826	REDACTED 4347 132009 HELVETIC SERVICES GROUP SA	REDACT 3794ELECTR O ECUATORIANA S.A.C.I. AVENIDA 10 DE AGOSTO Y NN QUITO NA EC	103	USD	174,088	DWA891232000	WA/WT OMNIBUS CLEARING ACCOUNT 701 BRICELL AVENUE MIAMI, FL 33131	UBSWUS33PID UBS AG US-NEW YORK 10008	UBS AG 677, WASHINGTON BOULEVARD STAMFORD 06912-0305	THE BANK OF NEW YORK MELLON ONE, WALL STREET NEW YORK 10286 UNITED STATES			NONECLARI DEN LEU VIA BALESTRA 10 6900 LUGANO SWITZERLAND SWIFT CLECHZZ	/BNF/ REF ELECTRO ECUATORIANA RUC 1790010570001	
120417	REDACTED 0039 67032HELVETIC SERVICES GROUP SA	REDACTED 8463/C ANDEMAT FINANCE S.A. /CALLE 56 OBARRIO, EDIFICIO ROCAR /LOCAL A, PANAMA REP. DE PANAMA /	31N	USD	11,000	P0509	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 6901	0509 WELLS FARGO BANK, N.A. US-NEW YORK NY 10152	CRDAPAPAXX CREDIT ANDORRA PANAMA TORRE DE LAS AMERICAS TORRE A, FLOOPANAMA PANAMA	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
110815	REDACTED 4347 132009 HELVETIC SERVICES GROUP SA	REDACT 3794ELECTR O ECUATORIANA S.A.C.I. AVENIDA 10 DE AGOSTO Y NN QUITO NA EC	103	USD	110,848	DWA891232000	WA/WT OMNIBUS CLEARING ACCOUNT 701 BRICELL AVENUE MIAMI, FL 33131	UBSWUS33PID UBS AG STAMFORD BRANCH US-NEW YORK 10008	UBS AG STAMFORD BRANCH 677, WASHINGTON BOULEVARD STAMFORD 6912-0305	THE BANK OF NEW YORK MELLON ONE, WALL STREET NEW YORK 10286 UNITED STATES			NONECLARI DEN LEU LUGANO SWITZERLAND SWIFT CLECHZZ		
141014	REDACTED H69A		31B	USD	1,235	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK,NY 10043	CITIBANK N.A. 111 WALL STREET NEW YORK,NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					

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141015	REDACTED H12A		31B	USD	935	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK,NY 10043	CITIBANK N.A. 111 WALL STREET NEW YORK,NY 10043 UNITED STATES	UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					
111205	REDACTED 0039 69038HELVETIC SERVICES GROUP S.A.	RED. 0103DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY	31N	USD	299,975	P0256	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901	0256 STANDARD CHARTERED BANK US-NEW YORK,NY 10036	SURIUYYM BANQUE HERITAGE (URUGUAY) S.A. (FOR530, RINCON 11000 MONTEVIDEO URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					25.00 FEE DEDUCTED
111212	REDACTED 0039 69038HELVETIC SERVICES GROUP S.A.	RED. 0103DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY	31N	USD	500,000	P0103	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901	0103 DEUTSCHE BANK TRUST COMPANY AMERICA US-NEW YORK 10004	BANCO SURINVEST RINCON 530 MONTEVIDEO, URUGUAY 11000 URUGUAY	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL 9490					
100608	REDACTED 0039 67032 HELVETIC SERVICES GROUP S.A.	RED. 3651DYSONA SOCIEDAD ANONIMA RECONQUISTA 517 MONTEVIDEO UGUAY	31	USD	1,500,000	P0103	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD 6901	0103 DEUTSCHE BANK TRUST COMPANY AMERICA US-NEW YORK 10004	BANCO SURINVEST RINCON 530 MONTEVIDEO, URUGUAY 1100	LGT BANK IN LIECHTENSTEIN HERRENGASSE 12 VADUZ FL-9490					
130219	REDACTED 6000B LFLLI2X	RED. 5800CHARBONIER CORP. S.A. BUENOS AIRES 484 PISO 2 ESC.10 BUENOS AIRES 484 PISO 2 ESC.10 1100	31B	USD	199,960	P0959	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0959 BANK OF AMERICA, N.A. US-NEW YORK NY 10038	ITAUUYYM BANCO ITAU 1463: ZABALA 11000 MONTEVIDEO MVD URUGUAY	LGT BANK LTD HERRENGASSE 12 VADUZ FL 9490					
130626	REDACTED 5000U BSWCHZH80A	PKBSCH2269APKB PRIVATBANK SA VIA SERAFINA BALESTRA 1 6901 LUGANO SWITZERLAND	31B	USD	6,500	P0008	TEMPORARY ACCOUNT 680 WASHINGTON BLVD STAMFORD CT 06901	0008 CITIBANK N.A. US-NEW YORK NY 10043		UBS AG 6 PARADEPLATZ SWITZERLAND 8022 ZURICH					

BANKTO BENEINFO	ORDER PARTYREF	ORDER PARTYADDRESS	DEBITBANK	CREDITADVICE	CREDITID	COVER ORDER PARTYADDRESS	COVER ORDERPARTY	COVER ORDERING BANK	COVER BNFBANK	COVER BENEFICIARY	COVER BANKTO BENEINFO	COVER REMITTANCE	SEARCH VALUE	INTERNALNDX
PLEASE PAY IN FULL	REDACTED 2700	1/ERNESTO CLARENS REDACTED UENOS AIRES		PLEASE PAY IN FULL	DWA321028000								ERNESTO%CL ARENS	230,487,242
	44571609/1XXXXXX	HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO			CP0008								HELVETIC SERVICES%	231,876,959
	44573944/1XXXXXX				CP0008	HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO	REDACTED 0039 67032HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO			REDWOOD ASSOCIATES CORP345411	/REC/ATTN. ANTONIA MURGA, HEIDI REA		HELVETIC SERVICES%	231,876,995
	44573885/1XXXXXX	HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO			FW011001234								HELVETIC SERVICES%	231,876,996
	REDACTED CD01	CITIBANK N.A. 111, WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA REDACTED	REDACTED 8446ACHELVETIC SERVICES GROUP SA REDACTED	BSILCH22XXX		REDACTED 5260WMO RGAN + MORGAN CORSO ELVEZIA 27 P.O. BOX 6137		INVOICE NO. 429311	HELVETIC SERVICES%	250,526,226
	REDACTED BF01	CITIBANK N.A. 111 WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA REDACTED	REDACTED 2003HELVETIC SERVICES GROUP SA REDACTED	BSILCH22XXX		REDACTED 5260WMO RGAN + MORGANO ASESORIA CORPORATIVA SA		ABILO ASSETS CORP INVOICE N. 431783, VALDEL ENTERPRISES CORP INVOICE N. 431784, BENCH HOLDING INC INVOICE N. 431780	HELVETIC SERVICES%	257,700,785
	REDACTED 6867				DWA366986000	1/FRANCISCO G. MINIERI SAINT BEAT REDACTED 655	REDACTED 0M1/FRANCIS CO G. MINIERI SAINT BEAT REDACTED 4655	UBSWCHZH80A		HELVETIC SERVICES REDACTED 903 8			HELVETIC SERVICES%	234,427,536
	REDACTED 1000A	ROSPIDE CORREDOR DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	242,213,597
	REDACTED 8000A	ROSPIDE SOCIEDAD DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	239,860,239

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	REDACTED 4009	DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	237,019,623
	64205554/1XXXXXX				CP0256	HELVETIC SERVICES GROUP S.A./SSR HELVETIC D BUENOS AIRES 484 11000 MONTEVIDEO, URU GUAY	REDACTED 9028HELVETIC SERVICES GROUP S.A./SSR HELVETIC D BUENOS AIRES 484 11000 MONTEVIDEO, UR GUAY			REDACTED 8055ET ERNAL SURE LIMITED SUITE 2212, 22/F TOWER 1 THE GATEWAY 25 CANTON ROAD TSIMSHATSUI, KOWLOON			HELVETIC SERVICES%	241,382,321
	56975065/1XXXXXX	HELVETIC SERVICES GROUP S.A./SSR HEBUEENOS AIRES 484 11000 MONTEVIDEO			CP0112								HELVETIC SERVICES%	237,657,320
	54769247/1XXXXXX	HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO			CP0008								HELVETIC SERVICES%	236,763,774
	75121578/1XXXXXX	HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO URUGUAY			FW011001234								HELVETIC SERVICES%	246,415,545
	REDACTED 3000A	ROSPIDE CORREDOR DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	245,221,331
	REDACTED 1284	DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	237,762,108
	REDACTED 2000	1/CANDEMAT FINANCE, S.A. 6/PA/CRDA/4101151			DWA366986000								HELVETIC SERVICES%	245,974,710

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	60342484/1XXXXXX	HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 MONTEVIDEO			CP0008								HELVETIC SERVICES%	239,355,827
	55587860/1XXXXXX	HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 MONTEVIDEO			CP0112								HELVETIC SERVICES%	237,171,815
	REDACTED 4939	DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	237,367,078
	REDACTED 5000A	ROSPIDE CORREDOR DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	244,557,720
	REDACTED 7262	DYSONA SOCIEDAD ANONIMA RECONQUISTA 517 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	229,909,955
	REDACTED 9F01	CITIBANK N.A. 111, WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA REDACTED	REDACTED 446ABHELVETIC SERVICES GROUP SA REDACTED REDACTED	BSILCH22XXX		REDACTED 5260WMO RGAN + MORGAN CORSO ELVEZIA 27 P.O. BOX 6137		INVOICE NO. 429277	HELVETIC SERVICES%	250,526,234
	REDACTED 8901				DWA366986000	AESCULAPIUS N.V. KAYA W.F.G. (JOMBI) - MENSING 36 P.O.BOX 3141 CURACAO AN	REDACTED 3002AESLAPI US N.V. KAYA W.F.G. (JOMBI) - MENSING 36 P.O.BOX 3141 CURACAO AN			REDACTED 7032HELV ETIC SERVICES GROUP SA			HELVETIC SERVICES%	239,783,506
	REDACTED 6908	DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	236,442,773
	REDACTED 3524	DYSONA SOCIEDAD ANONIMA RECONQUISTA 517 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	231,019,409

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CVR OF DIR PYMT	REDACTED 5837	DYSONA S.A. RECONQUISTA 517 PISO 7 MONTEVIDEO C.P. 11000 ACC 2770809		CVR OF DIR PYMT	HERRENGASSE 12								HELVETIC SERVICES%	231,893,489
	REDACTED 1653				DWA366986000	1/FRANCISCO GUILLERMO NINIERI 1/SAINT BEAT REDACTED	REDACTED 560M1/FRANCIS CO GUILLERMO NINIERI 1/SAINT BEAT REDACTED _655	UBSWCHZH80A	REDACTED 6986 000BLFLLI2X	REDACTED 9038HELVE TIC SERVICES GROUP		CLOSURE ACCOUNT	HELVETIC SERVICES%	236,532,456
	56373592/1XXXXXX	HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 MONTEVIDEO			CP0112								HELVETIC SERVICES%	237,473,829
	38808400/1XXXXXX				CP0008	HELVETIC SERVICES GROUP S.A./SSR HE BUENOS AIRES 484 11000 MONTEVIDEO	REDACTED 9028HELVETIC SERVICES GROUP S.A./SSR HE BUENOS AIRES 484 11000			MONTEBLANC O RESOURCES, REDACTED 66 10			HELVETIC SERVICES%	229,832,162
	REDACTED CB01	CITIBANK N.A. 111 WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA REDACTED	REDACTED 2003HELVETIC SERVICES GROUP SA REDACTED	BSILCH22XXX		REDACTED 5260WMO RGAN + MORGANO ASESORIA CORPORATIVA SA		ABILO ASSETS CORP INVOICE N.431783 VALDEL ENTERPRISES CORP INV.N.431784,B ENCH HOLDING INC INV.N. 431780 (SALDO CAPTURE)	HELVETIC SERVICES%	257,902,574
	REDACTED EA01				DWA100005000	1/HELVETIC SERVICES GROUP S.A. 3/UY/MONTEVIDEO REDACTED 5220	REDACTED 0021/HELVETIC SERVICES GROUP S.A. 3/UY/MONTEVIDE O REDACTED 5220			REDACTED 5260WMO RGAN AND MORGAN ASESORIA CORPORATIVA SA			HELVETIC SERVICES%	242,760,777
	REDACTED 5444	ROSPIDE CORREDOR DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	242,971,951
	55959255/1XXXXXX	HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 MONTEVIDEO			CP0112								HELVETIC SERVICES%	237,346,769

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	REDACTED 1E01	CITIBANK N.A. 111, WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA REDACTED	REDACTED 446ACHELVETIC SERVICES GROUP SA REDACTED	BSILCH22XXX		REDACTED 5260WMO RGAN + MORGAN ASESORIA CORPORATIVA SA PO BOX 1824 PANAMA		INVOICE 427968	HELVETIC SERVICES%	246,865,758
	REDACTED 4F01				DWA100005000	1/HELVETIC SERVICES GROUP S.A. 3/UY/MONTEVIDEO REDACTED 5220	REDACTED 0021/HELVETIC SERVICES GROUP S.A. 3/UY/MONTEVIDE O REDACTED 5220			REDACTED 3360XOVE RSEAS MANAGEMENT AGENCY LTD SA			HELVETIC SERVICES%	245,969,634
	REDACTED 0730	DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	229,714,693
	REDACTED 9997	ELECTRO ECUATORIANA S.A.C.I. AVENIDA 10 DE AGOSTO Y NN QUITO NA EC			FW021000018								HELVETIC SERVICES%	236,026,704
	62556682/1XXXXXX				CP0001	HELVETIC SERVICES GROUP S.A./SSR HELVETIC GT BUENOS AIRES 484 P2 OF 10 11000 MONTEVIDEO,URU GUAY	REDACTED 3026HELVETIC SERVICES GROUP S.A./SSR HELVETIC GT BUENOS AIRES 484 P2 OF 10 11000 MONTEVIDEO,UR			REDACTED 2000VARI FLAM CORPORATION			HELVETIC SERVICES%	240,677,996
	63040548/1XXXXXX				CP0256	HELVETIC SERVICES GROUP S.A./SSR HELVETIC D BUENOS AIRES 484 11000 MONTEVIDEO,URU GUAY	REDACTED 9028HELVETIC SERVICES GROUP S.A./SSR HELVETIC D BUENOS AIRES 484 11000 MONTEVIDEO,UR GUAY			REDACTED 8055 USDTERNAL SURE LIMITED SUITE 2212, 22/F TOWER 1 THE GATEWAY 25 CANTON ROAD TSIMSHATSUI, KOWLOON			HELVETIC SERVICES%	240,909,968
	57358855/1XXXXXX	HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 MONTEVIDEO			CP0112								HELVETIC SERVICES%	237,884,086
	REDACTED F201	CITIBANK N.A. 111 WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA REDACTED	REDACTED 6AAHELVETIC SERVICES GROUP SA REDACTED	BSILCH22XXX		REDACTED 5260WMO RGAN + MORGAN ASESORIA CROPORATIVA SA PANAMA CITY, REPUBLIC OF PANAMA		INVOICE NO. 433224	HELVETIC SERVICES%	257,238,904

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	REDACTED 3701	CITIBANK N.A. 111 WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA REDACTED	REDACTED 46ACHELVETIC SERVICES GROUP SA REDACTED	BSILCH22XXX		REDACTED 5260WMO RGAN + MORGAN CORSO ELVEZIA 27 P.O. BOX 6137		INVOICE NO. 433223	HELVETIC SERVICES%	257,239,132
	REDACTED 0801	CITIBANK N.A. 111 WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA REDACTED	REDACTED 6AAHELVETIC SERVICES GROUP SA REDACTED	BSILCH22XXX		REDACTED 5260WMO RGAN + MORGAN ASESORIA CROPORATIVA SA PANAMA CITY, REPUBLIC OF PANAMA		INVOICE NO. 433223	HELVETIC SERVICES%	257,239,227
	REDACTED 4008	DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	237,019,624
	REDACTED 0001	DYSONA S.A. RECONQUISTA 517 PISO 7 MONTEVIDEO C.P. 11000 REDA/ RED.0809			DWA366986000								HELVETIC SERVICES%	231,584,119
REDACTED 0200 1 //BK12787- 17MAY10	REDACTED 1300	CH070483508013024 2780 1/HELVETIC SERVICES CORP. REDACTED 024		REDACTED 0200 1 //BK12787- 17MAY10	DWA258641000								HELVETIC SERVICES%	228,201,117
	REDACTED 3000A	ROSPIDE SOCIEDAD DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	238,735,683
	REDACTED F401	CITIBANK N.A. 111 WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA REDACTED	REDACTED 6AAHELVETIC SERVICES GROUP SA REDACTED	BSILCH22XXX		REDACTED 5260WMO RGAN + MORGAN ASESORIA CORPORATIVA SA PANAMA CITY, REPUBLIC OF PANAMA		INVOICE NO. 431066	HELVETIC SERVICES%	253,363,221
	REDACTED E701	CITIBANK N.A. 111 WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA REDACTED	REDACTED 6AAHELVETIC SERVICES GROUP SA REDACTED	BSILCH22XXX		REDACTED 5260WMO RGAN + MORGAN AVENIDA PASEO DEL MAR COSTA DEL ESTE PANAMA CITY, REPUBLIC OF PANAMA		INVOICE NO. 431157	HELVETIC SERVICES%	253,882,313

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	REDACTED 6681	DYSONA SOCIEDAD ANONIMA RECONQUISTA 517 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	231,175,470
	REDACTED 5000A	ROSPIDE SOCIEDAD DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	240,781,221
	62194218/1XXXXXX				CP0256	HELVETIC SERVICES GROUP S.A./SSR HELVETIC D BUENOS AIRES 484 11000 MONTEVIDEO, URUGUAY	REDACTED 9028HELVETIC SERVICES GROUP S.A./SSR HELVETIC D BUENOS AIRES 484 11000 MONTEVIDEO, URUGUAY			REDACTED 8055ETERNAL SURE LIMITED		PAYMENT CENTRE	HELVETIC SERVICES%	240,447,772
	40366725/1XXXXXX	HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484, PISO 2, ESC.10 11000 MONTEVIDEO			CP0008								HELVETIC SERVICES%	230,339,603
	40365083/1XXXXXX	HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484, PISO 2, ESC.10 11000 MONTEVIDEO			FW011001234								HELVETIC SERVICES%	230,339,613
	REDACTED 4870				DWA366986000	1/SALABER JUAN SEBASTIAN U/O REDACTED REDACTED	REDACTED 701/SALABER JUAN SEBASTIAN U/O REDACTED	UBSWCHZH80A		REDACTED 7032HELVETIC SERVICES GROUP SA	/REC/ //ABA: 026007993 //ACCT REDACTED REDACTED 6.000		HELVETIC SERVICES%	243,506,129
	REDACTED 4880				DWA366986000	1/SALABER JUAN SEBASTIAN U/O 1/SALABER SEBASTIAN REDACTED SANTIAGO REDACTED	REDACTED 0Q1/SALABER JUAN SEBASTIAN U/O REDACTED SEBASTIAN U/O REDACTED SANTIAGO REDACTED	UBSWCHZH80A		REDACTED 7032HELVETIC SERVICES GROUP SA	/REC/ACCT REDACTED .000		HELVETIC SERVICES%	243,506,146
CVR OF DIR PYMT	REDACTED 3286	DYSONA S.A. RECONQUISTA 517 PISO 7 RECONQUISTA 517 PISO 7 MONTEVIDEO C		CVR OF DIR PYMT	DWA366986000	DYSONA S.A. RECONQUISTA 517 PISO 7 RECONQUISTA 517 PISO 7 MONTEVIDEO C	REDACTED 0809DYSONA S.A. RECONQUISTA 517 PISO 7 RECONQUISTA 517 PISO 7	ITAUYMM		REDACTED 7032HELVETIC SERVICES GROUP S A	/INS/SW655024 5101	/RFB/ST 932067	HELVETIC SERVICES%	245,140,409
	REDACTED 5801	CITIBANK N.A. 111, WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA REDACTED	REDACTED 6AAHELVETIC SERVICES GROUP SA REDACTED	BSILCH22XXX		REDACTED 5260WMO RGAN + MORGAN SA PANAMA 1		INVOICE NO. 429636	HELVETIC SERVICES%	251,321,200

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	REDACTED 5E01	CITIBANK N.A. 111, WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA REDACTED	REDACTED 46AAHELVETIC SERVICES GROUP SA REDACTED	BSILCH22XXX		REDACTED 5260WMO RGAN + MORGAN SA PANAMA 1		INVOICE NO. 429635	HELVETIC SERVICES%	251,321,209
	REDACTED 6001	CITIBANK N.A. 111, WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA REDACTED	REDACTED 46AAHELVETIC SERVICES GROUP SA REDACTED	BSILCH22XXX		REDACTED 5260WMO RGAN + MORGAN SA PANAMA 1		INVOICE NO. 429638	HELVETIC SERVICES%	251,321,227
	REDACTED 6101	CITIBANK N.A. 111, WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA REDACTED	REDACTED 46AAHELVETIC SERVICES GROUP SA REDACTED	BSILCH22XXX		REDACTED 5260WMO RGAN + MORGAN PANAMA 1		INVOICE NO. 429691	HELVETIC SERVICES%	251,321,231
	REDACTED 5A01	CITIBANK N.A. 111, WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA REDACTED	REDACTED 6AAHELVETIC SERVICES GROUP SA REDACTED	BSILCH22XXX		REDACTED 5260WMO RGAN + MORGAN SA PANAMA 1		INVOICE NO. 429637	HELVETIC SERVICES%	251,321,236
	REDACTED 3B01	CITIBANK N.A. 111 WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA REDACTED	REDACTED 6ABHELVETIC SERVICES GROUP SA REDACTED	BSILCH22XXX		REDACTED 3360XOVE RSEAS MANAGEMENT AGENCY LTD. SA PANAMA CITY, REPUBLIC OF PANAMA			HELVETIC SERVICES%	254,421,305
	REDACTED 0530PW	SKYLAND S.A. CASILLA DE CORREO 130 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	240,304,155
	REDACTED 4000A	1/CANDEMAT FINANCE, S.A. 2/PANAMA CALLE 56 OBARRIO EDIFIC 3/ROCAR, LOCAL A			DWA366986000								HELVETIC SERVICES%	232,647,539
	62264437/1XXXXXX	SWISSER AG S.A. MONTEVIDEO URUGUAY			CP0008								HELVETIC SERVICES%	240,474,041
	REDACTED 88.00				CP0001	CROOKLYN LIMITED CI: 1551205	REDACTED 0013CROO KLYN LIMITED CI: 1551205		CRESCHZZ19E	REDACTED 2780HEL VETIC SERVICES CORP			HELVETIC SERVICES%	236,872,032

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	REDACTED 9712	DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	239,074,727
	54655068/1XXXXXX	HELVETIC SERVICES GROUP S.A./SSR HEBUENOS AIRES 484 11000 MONTEVIDEO			CP0112								HELVETIC SERVICES%	236,695,126
	67329438/1XXXXXX				CP0008	MCR S.R.L. 24121 BERGAMO ITALY	REDACTED 7026MCR S.R.L. 24121 BERGAMO ITALY			REDACTED 0002HEL VETIC SERVICES GROUP S.A. MONTEVIDEO			HELVETIC SERVICES%	242,901,169
	72937095/1XXXXXX	SWISSER AG S.A. MONTEVIDEO URUGUAY			CP0008								HELVETIC SERVICES%	245,448,134
/ACC/AG VADUZ	REDACTED 8000A	ROSPIDE CORREDOR DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY		/ACC/AG VADUZ	DWA366986000								HELVETIC SERVICES%	244,075,486
	40722270/1XXXXXX				CP0008	HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO	REDACTED 7032HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO			REDWOOD ASSOCIATES CORP345411	/REC/ATTN. ANTONIA MURGA - //HEIDL REA		HELVETIC SERVICES%	230,472,313
	64063193/1XXXXXX				CP0256	HELVETIC SERVICES GROUP S.A./SSR HELVETIC D BUENOS AIRES 484 11000 MONTEVIDEO,URU GUAY	REDACTED 9028HELVETIC SERVICES GROUP S.A./SSR HELVETIC D BUENOS AIRES 484 11000 MONTEVIDEO,UR UGUAY			REDACTED 8055ET ERNAL SURE LIMITED SUITE 2212, 22/F TOWER 1 THE GATEWAY 25 CANTON ROAD TSIMSHATSUI, KOWLOON			HELVETIC SERVICES%	241,252,961
	REDACTED 8000A	ROSPIDE SOCIEDAD DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	240,956,054

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	REDACTED 0000A	ROSPIDE SOCIEDAD DE BOLSA SOCIEDAD ANONIMA MISIONES 1372 PLANTA BAJA 0 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	241,065,867
	REDACTED 1000A	PRIBONT CORPORATION S.A. MARTIN Y OMAR 164 PISO 3 DEPARTAMENTO 24 SAN ISIDRO CODIGO POSTAL 1642											HELVETIC SERVICES%	1,568,763
/ACC/FFC HELVETIC SERVICES GROUP SA//ACCT REDACTE 3471	REDAI 5884	ELECTRO ECUATORIANA S.A.C.I. AVENIDA 10 DE AGOSTO Y NN QUITO NA EC		/ACC/FFC HELVETIC SERVICES GROUP SA//ACCT REDACTE 3471	DWA100005000								HELVETIC SERVICES%	2,233,823
	REDACTED 0893				DWA366986000	1/FRANCISCO G. MINIERI REDACTED 4655	REDACTED 0M1/FRANCIS CO G. MINIERI REDACTED 655	UBSWCHZH80A	BLFLLI2X	HELVETIC SERVICES REDACTED 903			HELVETIC SERVICES%	234,490,119
/ACC/FFC HELVETIC SERVICES GROUP SA//ACCT REDACTE 3471 //IBAN CH6000254254699 19560Y	REDAI 9588	ELECTRO ECUATORIANA S.A.C.I. AVENIDA 10 DE AGOSTO Y NN QUITO NA EC		/ACC/FFC HELVETIC SERVICES GROUP SA//ACCT 0077543471 //IBAN REDACTED 19560Y	DWA100005000								HELVETIC SERVICES%	1,954,361
	REDACTED F701				DWA100005000	1/HELVETIC SERVICES GROUP S.A. 2/CALLE BUENOS AIRES 484 P.2, ESC. 3/UY/MONTEVIDEO REDACTED 5220	REDACTED 021/HELVETIC SERVICES GROUP S.A. 2/CALLE BUENOS AIRES 484 P.2, ESC. 3/UY/MONTEVIDE O REDACTED 5220			REDACTED 5260WMO RGAN AND MORGAN ASESORIA CORPORATIVA			HELVETIC SERVICES%	238,869,860
LESS FEES	REDACTED 0300	1/HELVETIC SERVICES CORP. REDACTED 3024		LESS FEES	CP0001								HELVETIC SERVICES%	228,050,314
	REDACTED 7161	DECAVAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	237,698,420
	REDACTED 1001	CITIBANK N.A. 111, WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA REDACTED	/CH7808471000M1 RED. 46AAHELVETIC SERVICES GROUP SA REDACTED	BSILCH22XXX		REDACTED 3360XOVE RSEAS MANAGEMENT AGENCY LTD SA OBARRIO PANAMA REPUBLIC OF PANAMA		RELEVE AU 10.12.2013	HELVETIC SERVICES%	252,139,522

BANKTO BENEINFO	ORDER PARTYREF	ORDER PARTYADDRESS	DEBITBANK	CREDITADVICE	CREDITID	COVER ORDER PARTYADDRESS	COVER ORDERPARTY	COVER ORDERING BANK	COVER BNFBANK	COVER BENEFICIARY	COVER BANKTO BENEINFO	COVER REMITTANCE	SEARCH VALUE	INTERNALNDX
	REDACTED AB01	CITIBANK N.A. 111 WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA REDACTED	REDACTED 46ACHELVETIC SERVICES GROUP SA REDACTED	BSILCH22XXX		/CH8200206206 REDACTED 5970BEDU ARDO SPECK		DIVIDENDS DISTRIBUTION	HELVETIC SERVICES%	255,667,484
	REDACTED 0A01				DWA100005000	1/HELVETIC SERVICES GROUP S.A. 3/UY/MONTEVIDEO REDACTED 5220	REDACTED 0021/HELVETIC SERVICES GROUP S.A. 3/UY/MONTEVIDE O			REDACTED 2730TIN O SANGIORGIO			HELVETIC SERVICES%	239,755,668
	56684696/1XXXXXX				CP0008	HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO	REDACTED 7032HELVETIC SERVICES GROUP S.A. BUENOS AIRES 484,PISO 2, ESC.10 11000 MONTEVIDEO			REDACTED 5411REDWO OD ASSOCIATES CORP.	/ACC/ANTONIA MURGA,HEIDI REA		HELVETIC SERVICES%	237,548,287
	REDACTED B301				DWA100005000	1/HELVETIC SERVICES GROUP S.A. 2/CALLE BUENOS AIRES 484 P.2, ESC. 3/UY/MONTEVIDEO REDACTED 5220	REDACTED 021/HELVETIC SERVICES GROUP S.A. 2/CALLE BUENOS AIRES 484 P.2, ESC. 3/UY/MONTEVIDE O REDACTED 5220			REDACTED 5260WMO RGAN AND MORGAN ASESORIA CORPORATIVA			HELVETIC SERVICES%	236,266,565
/ACC/ ACCT 0077543471329	REDACTED 8976	ELECTRO ECUATORIANA S.A.C.I. AVENIDA 10 DE AGOSTO Y NN QUITO NA EC		/ACC/ ACCT REDACTED 1329	FW021000018								HELVETIC SERVICES%	1,265,671
/BNF/SOLAR 12 LAGOS	REDACTED 1000A	/CANDEMAT FINANCE S.A. /CALLE 56 OBARRIO, EDIFICIO ROCAR /LOCAL A , PANAMA REP. DE PANAMA /		/BNF/SOLAR 12 LAGOS	DWA366986000								HELVETIC SERVICES%	239,321,861
/ACC/ ACCT 0077 543471 32 9	REDACTED 7786	ELECTRO ECUATORIANA S.A.C.I. AVENIDA 10 DE AGOSTO Y NN QUITO NA EC		/ACC/ ACCT REDACTED 1 32 9	FW021000018								HELVETIC SERVICES%	2,244,330
	REDACTED 1301	CITIBANK N.A. 111 WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA REDACTED	REDACTED 2003HELVETIC SERVICES GROUP SA REDACTED	BSILCH22XXX		REDACTED 5260WMO RGAN + MORGAN CORSO ELVEZIA 27 6900 LUIGANO		FATTURE NR. 433179 / NR. 433446	HELVETIC SERVICES%	257,239,298

BANKTO BENEINFO	ORDER PARTYREF	ORDER PARTYADDRESS	DEBITBANK	CREDITADVICE	CREDITID	COVER ORDER PARTYADDRESS	COVER ORDERPARTY	COVER ORDERING BANK	COVER BNFBANK	COVER BENEFICIARY	COVER BANKTO BENEINFO	COVER REMITTANCE	SEARCH VALUE	INTERNALNDX
	REDACTED 5D01	CITIBANK N.A. 111 WALL STREET			DWA100005000	HELVETIC SERVICES GROUP SA REDACTED	REDACTED 46AAHELVETIC SERVICES GROUP SA REDACTED	BSILCH22XXX		REDACTED 3360XOVE RSEAS MANAGEMENT AGENCY LTD. SA PANAMA CITY, REPUBLIC OF PANAMA		INVOICE A14 2768	HELVETIC SERVICES%	257,284,950
	REDACTED 6617	DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	237,017,997
	REDACTED 3008	DECAVIAL URUGUAY SOCIEDAD ANONIMA BUENOS AIRES 484 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	237,131,039
	REDACTED 1338	DYSONA SOCIEDAD ANONIMA RECONQUISTA 517 MONTEVIDEO URUGUAY			DWA366986000								HELVETIC SERVICES%	228,351,464
CVR OF DIR PYMT	REDACTED 3292	CHARBONIER CORP. S.A. BUENOS AIRES 484 PISO 2 ESC.10 BUENOS AIRES 484 PISO 2 ESC.10 1100		CVR OF DIR PYMT	DWA366986000	CHARBONIER CORP. S.A. BUENOS AIRES 484 PISO 2 ESC.10 BUENOS AIRES 484 PISO 2 ESC.10 1100	REDA 5800CHARBO NIER CORP. S.A. BUENOS AIRES 484 PISO 2 ESC.10 BUENOS AIRES 484 PISO 2 ESC.10 1100	ITAUUYYM		REDACTED 7032HELV ETIC SERVICES GROUP S A	/INS/SW655024 5101	/RFB/ST 932068	HELVETIC SERVICES%	245,140,411
	REDACTED 5A01				DWA100005000	1/HELVETIC SERVICES GROUP S.A. 2/CALLE BUENOS AIRES 484 P.2, ESC. 3/UY/MONTEVIDEO REDACTED 5220	REDACTED 0021/HELVETIC SERVICES GROUP S.A. 2/CALLE BUENOS AIRES 484 P.2, ESC. 3/UY/MONTEVIDE O REDACTED 5220			REDACTED 5260WMO RGAN AND MORGAN ASESORIA CORPORATIVA			HELVETIC SERVICES%	247,636,085